

NYSE Pillar FIX Gateway Order Type Matrix																															
Legend: For legend and guidelines on reading this document, refer to the "Order Types" Appendix of the																															
NYSE Pillar Gateway FIX Protocol Specification -- (Options Markets)																															
OR																															
NYSE Pillar Gateway FIX Protocol Specification -- (Equities Markets)																															
Platform	Order Name	Limit Day	Limit Day Non-Routable	Limit Non-Routable GTC	Limit Day Non-Routable ALO	Limit Day Non-Taking ALO	Limit Day ISO	Limit Day ISO ALO	Limit Day ISO Non-Taking ALO	Limit GTC	Inside Limit Day	Limit Reserve	Limit Reserve GTC	Limit Reserve Non-Routable	Limit Reserve Non-Routable GTC	Inside Limit Reserve	Stop Market	Stop Market GTC	Stop Limit	Stop Limit GTC	Retail Order Type 2 Day	Retail Order Type 2 Market	Market Day	Market GTC	Limit IOC	Limit Routable IOC					
Valid for NYSE Arca Equities (ARCX)		Y	Y	N	Y	N	Y	Y	N	N	Y	Y	N	Y	N	Y	N	N	N	N	Y	Y	N	Y	Y						
Valid for NYSE American Equities (XASE)		Y	Y	N	Y	N	Y	Y	N	N	Y	Y	N	Y	N	Y	N	N	N	N	N	Y	N	Y	Y						
Valid for NYSE Chicago Equities (XCHI)		Y	Y	N	Y	N	Y	Y	N	N	Y	Y	N	Y	N	Y	N	N	N	N	N	Y	N	Y	Y						
Valid for NYSE National Equities (XCIS)		Y	Y	N	Y	N	Y	Y	N	N	Y	Y	N	Y	N	Y	N	N	N	N	N	Y	N	Y	Y						
Valid for NYSE - Tape B&C Symbols (XNYS)		Y	Y	N	Y	N	Y	Y	N	N	Y	Y	N	Y	N	Y	N	N	N	N	N	Y	N	Y	Y						
Valid for NYSE - Tape A Symbols (XNYS)		Y	Y	N	Y	N	Y	Y	N	N	Y	Y	N	Y	N	Y	N	N	N	N	N	Y	N	Y	Y						
Valid for NYSE Arca Options (ARCO)		Y	Y	Y	N	Y	Y	N	Y	Y	N	Y	Y	Y	Y	N	Y	Y	Y	Y	N	N	Y	Y	Y						
Valid for NYSE American Options (AMXO)		Y	Y	Y	N	Y	Y	N	Y	Y	N	Y	Y	Y	Y	N	Y	Y	Y	Y	N	N	Y	Y	Y						
Order Type Key Fields:																															
1 - Displayed													2 - Partially Displayed										3 - Situationally Displayed					4 - Momen			
Fix Tag #	Fix Tag Name	Order Name	Limit Day	Limit Day Non-Routable	Limit Non-Routable GTC	Limit Day Non-Routable ALO	Limit Day Non-Taking ALO	Limit Day ISO	Limit Day ISO ALO	Limit Day ISO Non-Taking ALO	Limit GTC	Inside Limit Day	Limit Reserve	Limit Reserve GTC	Limit Reserve Non-Routable	Limit Reserve Non-Routable GTC	Inside Limit Reserve	Stop Market	Stop Market GTC	Stop Limit	Stop Limit GTC	Retail Order Type 2 Day	Retail Order Type 2 Market	Market Day	Market GTC	Limit IOC	Limit Routable IOC				
18	ExecInst							f	f	f																					
40	Order Type		2	2	2	2	2	2	2	2	2	7	2	2	2	2	7	3	3	4	4	2	1	1	1	2	2				
59	TimeInForce		0	0	1	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0	1	0	0	0	1	3	3				
111	MaxFloor												RNDLT	RNDLT	RNDLT	RNDLT	RNDLT														
9303	RoutingInst			N	N	N	N							N	N											R					
9416	ExtendedExecInst					A	N		A	N											5	5									
54	Side																														
9478	Interest Type																														
9202	SpecialOrdType																														
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*					
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req					
18	ExecInst	R12	null	null	null	null	null	f	f	f																					
38	OrderQty	R14	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req					
40	Order Type	R15	2	2	2	2	2	2	2	2	2	7	2	2	2	2	7	3	3	4	4	2	1	1	1	2					
44	Price	R16	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	null	null	Req	Req	Req	Req	null	Req	Req					
50	SenderSubID	R159	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*					
54	Side	R19	1,2,5,6	1,2,5,6	1,2	1,2,5,6	1,2	1,2,5,6	1,2,5,6	1,2	1,2,5,6	1,2,5,6	1,2	1,2,5,6	1,2	1,2,5,6	1,2	1,2	1,2	1,2	1,2	1,2,5,6	1,2,5,6	1,2,5,6	1,2	1,2,5,6					
55	Symbol	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req					
57	TargetSubID	R162	null, RET	null, RET	null	null, RET	null	null, RET	null, RET	null	null, RET	null	null, RET	null	null, RET	null	null, RET	null	null	null	null	null, RET	null, RET	null, RET	null	null, RET	null, RET				
58	Text	R21	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*					
59	TimeInForce	R22	0	0	1	0	0	0	0	0	1	0	0	1	0	1	0	0	1	0	1	0	0	0	1	3					
63	Settlement Type	R23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0					
65	SymbolSfx	R25	null,*	null,*	null	null,*	null	null,*	null,*	null	null,*	null,*	null	null,*	null	null	null,*	null,*	null	null,*	null	null,*	null,*	null	null,*	null,*					
77	OpenClose	R26	O,C	O,C	O,C	null	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C	O,C					
99	StopPx	R27	null	null	null	null	null	null	null	null	null	null	null	null	null	null	Req	Req	Req	Req	Req	Req	null	Req	Req	null					
116	OnBehalfOfSubID	n/a	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*					
110	MinQty	R29	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	>=RNDLT, null					
111	MaxFloor	R30	null	null	null	null	null	null	null	null	null	RNDLT	RNDLT	RNDLT	RNDLT	RNDLT	null	null	null	null	null	null	null	null	null	null					
114	LocateReqd	R31	Y,N,null	Y,N,null	null	Y,N,null	null	Y,N,null	Y,N,null	null	Y,N,null	Y,N,null	null	Y,N,null	null	Y,N,null	Y,N,null	null	null	null	Y,N,null	Y,N,null	Y,N,null	null	Y,N,null	Y,N,null					
126	ExpireTime	R32	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null					
167	SecurityType	R33	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT	OPT					
200	MaturityMonthYear	R34	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	null	Req	Req	Req	Req					
201	PutOrCall	R35	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1	0,1					
202	StrikePrice	R36	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req					
203	Covered/Uncovered	R37	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null					
204	Customer/Firm/	R38	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	null	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	null	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8	0,1,2,3,4,8					
205	MaturityDay	R39	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req					
336	TradingSessionID	R42	1,2,3,4,5,6	1,2,3,4,5,6	2	1,2,3,4,5,6	2	1,2,3,4,5,6	1,2,3,4,5,6	2	2	1	1,2,3,4,5,6	2	2	1	1	2	2	2	2	2	2	2	2	1,2,3,4,5,6					
386	NoTradingSessions	R43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1					
439	ClearingFirm	R47	null,*	null,*	null,*	null	null,*	null	null	null,*	null	null	null,*	null,*	null,*	null,*	null	null,*	null,*	null,*	null,*	null	null,*	null,*	null,*	null,*					
440	Clearing/Account	R48	null,*	null,*	null,*	null	null,*	null,*	null	null,*	null,*	null	null,*	null,*	null,*	null	null,*	null,*	null,*	null,*	null,*	null	null,*	null,*	null,*	null,*					
526	Optional Data	R50	null,*	null,*	null,*	null	null,*	null,*	null	null,*	null,*	null	null,*	null,*	null,*	null	null,*	null,*	null,*	null,*	null,*	null	null,*	null,*	null,*	null,*					
528	OrderCapacity	R17	A,P,R,Q, null	A,P,R,Q, null	null	A,P,R,Q	null	A,P,R,Q, null	A,P,R,Q	null	null	A,P,R,Q	A,P,R,Q, null	null	A,P,R,Q, null	null	A,P,R,Q	null	null	null	null	A,P,R,Q	A,P,R,Q	A,P,R,Q, null	A,P,R,Q, null	A,P,R,Q, null					
548	CrossID	R51	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null					
552	NoSides	R248	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null					
752	StrategyIndicator	R52	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null							

NYSE Pillar FIX Gateway Order Type Matrix																													
		Order Name	Inside Limit Routable IOC	Limit IOC-ISO	Trade-At ISO IOC	Fill or Kill (FOK)	Retail Order Type 1 IOC	Retail Order Type 2 IOC	Limit Cross-IOC	Limit QCT Cross	Limit QCC Cross	Limit Customer to Customer Cross	Market Customer to Customer Cross	Tracking Limit	Limit-Non Displayed	Limit Non-Displayed GTC	All or None (AON)	AON GTC	Retail Price Improvement (RPI)/PL RPI	Market Peg (Contra Side Peg)	Primary Peg (Same) Side Peg	DPO (Discretionary Peg Order)	DPP (Dark Primary Peg)	Last Sale Peg	Last Sale Peg Reserve	Midpoint Liquidity (MPL)	Midpoint Liquidity IOC (MPL IOC)		
	Platform		Y	Y	Y	N	Y	N	N	N	N	N	N	Y	Y	N	N	N	Y	Y	Y	Y	N	N	N	Y	Y		
	Valid for NYSE Arca Equities (ARCX)		Y	Y	Y	N	Y	N	N	N	N	N	N	Y	Y	N	N	N	Y	Y	N	Y	N	N	N	Y	Y		
	Valid for NYSE American Equities (XASE)		Y	Y	Y	N	Y	N	N	N	N	N	N	Y	Y	N	N	N	Y	Y	Y	Y	N	N	N	Y	Y		
	Valid for NYSE Chicago Equities (XCHI)		Y	Y	Y	N	N	N	Y	Y	N	N	N	Y	Y	N	N	N	N	Y	Y	N	N	N	N	Y	Y		
	Valid for NYSE National Equities (XCIS)		Y	Y	Y	N	N	N	N	N	N	N	N	Y	Y	N	N	N	N	Y	Y	N	N	N	N	Y	Y		
	Valid for NYSE - Tape B&C Symbols (XNYS)		Y	Y	Y	N	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	Y	N	Y	Y	Y	Y	Y		
	Valid for NYSE - Tape A Symbols (XNYS)		Y	Y	Y	N	Y	N	N	N	N	N	N	N	Y	N	N	N	Y	N	Y	N	Y	Y	Y	Y	Y		
	Valid for NYSE Arca Options (ARCO)		N	Y	N	Y	N	N	N	N	Y	N	N	N	Y	Y	Y	Y	N	N	Y	N	N	N	N	N	N		
	Valid for NYSE American Options (AMXO)		N	Y	N	Y	N	N	N	N	Y	Y	Y	N	Y	Y	Y	Y	N	N	N	N	N	N	N	N	N		
Order Type Key Fields:			Binary Life Span				4-Momentary Life Span								5-Undisplaced									6-Pegged					
		Order Name	Inside Limit Routable IOC	Limit IOC-ISO	Trade-At ISO IOC	Fill or Kill (FOK)	Retail Order Type 1 IOC	Retail Order Type 2 IOC	Limit Cross-IOC	Limit QCT Cross	Limit QCC Cross	Limit Customer to Customer Cross	Market Customer to Customer Cross	Tracking Limit	Limit-Non Displayed	Limit Non-Displayed GTC	All or None (AON)	AON GTC	Retail Price Improvement (RPI)/PL RPI	Market Peg (Contra Side Peg)	Primary Peg (Same) Side Peg	DPO (Discretionary Peg Order)	DPP (Dark Primary Peg)	Last Sale Peg	Last Sale Peg Reserve	Midpoint Liquidity (MPL)	Midpoint Liquidity IOC (MPL IOC)		
Fix Tag #	Fix Tag Name																												
18	ExecInst		f	y										d	N	N	G	G	N	P	R	R	L	L	M	M			
40	OrderType		7	2	2	2	2	2	2	2	2	1		2	2	2	2	2	2	P	P	P	P	P	P	P			
59	TimeInForce		3	3	3	4	3	3	3	3	3	3	3	0	0	1	0	1	0	0	0	0	0	0	0	0			
111	MaxFloor																												
9303	RoutingInst	R																											
9416	ExtendedExecInst						4	5											7			9	D						
54	Side																												
9478	InterestType								8,9,A	8,9,A													1	1					
9202	SpecialOrderType									T	Q	C	C																
Fix Tag #	Fix Tag Name	Reject codes																											
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*			
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req			
18	ExecInst	R12	null	f	Req	null	Req	null,v	null	Req	Req	null	null	d	N	N	G	G	N	P	R	R	L	L	M	M			
38	OrderQty	R14	Req	Req	Req	Req																							

Note: 1) RNDLT for Equities depends on the round lot parameter of the symbol. For Options it is always = 1 contract

NYSE Pillar FIX Gateway Order Type Matrix																	
		Order Name	LMT OPG dOrder	Closing dOrder	Closing Yield dOrder	Routable Limit dOrder	Routable Limit Reserve dOrder	Routable Limit Midpoint dOrder	Routable Limit Reserve Midpoint dOrder	Non-Routable dOrder	Non-Routable Reserve dOrder	Non-Routable Midpoint dOrder	Non-Routable Reserve Midpoint dOrder	Yielding Limit Routable	Yielding Limit Reserve Routable	Yielding Limit Non-Routable	Yielding Limit Reserve Non-Routable
Platform																	
Valid for NYSE Arca Equities (ARCX)			N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Valid for NYSE American Equities (XASE)			N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Valid for NYSE Chicago Equities (XCHI)			N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Valid for NYSE National Equities (XCIS)			N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Valid for NYSE - Tape B&C Symbols (XNYS)			N	N	N	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Valid for NYSE - Tape A Symbols (XNYS)			Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Valid for NYSE Arca Options (ARCO)			N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Valid for NYSE American Options (AMXO)			N	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Order Type Key Fields:			10 - Floor Broker - Open Orders	11 - Floor Broker - Close Orders		12 - Floor Broker - Discretionary Orders								13 - Floor Broker - Yielding Orders			
Fix Tag #	Fix Tag Name	Order Name	LMT OPG dOrder	Closing dOrder	Closing Yield dOrder	Routable Limit dOrder	Routable Limit Reserve dOrder	Routable Limit Midpoint dOrder	Routable Limit Reserve Midpoint dOrder	Non-Routable dOrder	Non-Routable Reserve dOrder	Non-Routable Midpoint dOrder	Non-Routable Reserve Midpoint dOrder	Yielding Limit Routable	Yielding Limit Reserve Routable	Yielding Limit Non-Routable	Yielding Limit Reserve Non-Routable
18	ExecInst					R	R	R	R	R	R	R	R				
40	Order Type		2	2	2	P	P	P	P	P	P	P	P	2	2	2	2
59	TimeInForce		2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
111	MaxFloor						RNDLT		RNDLT		RNDLT		RNDLT		RNDLT		RNDLT
9303	RoutingInst					R	R	R	R	N	N	N	N			N	N
9416	ExtendedExecInst		9	9	9	L	L	M	M	L	L	M	M				
54	Side													Y	Y	Y	Y
9478	Interest Type				Y												
9202	SpecialOrdType																
Fix Tag #	Fix Tag Name	Reject codes															
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
18	ExecInst	R12	null	null	null	null	R	R	R	R	R	R	R	null	null	null	null
38	OrderQty	R14	Req	Req	Req	>=RNDLT	>=RNDLT	>=RNDLT	>=RNDLT	>=RNDLT	>=RNDLT	>=RNDLT	>=RNDLT	Req	Req	Req	Req
40	Order Type	R15	2	2	2	P	P	P	P	P	P	P	P	2	2	2	2
44	Price	R16	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
50	SenderSubID	R159	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
54	Side	R19	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6	1,2,5,6
55	Symbol	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
57	TargetSubID	R162	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET	null, RET
58	Text	R21	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
59	TimeInForce	R22	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
63	Settlement Type	R23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
65	SymbolSfx	R25	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
77	OpenClose	R26	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
99	StopPx	R27	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
116	OnBehalfOfSubID	n/a	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
110	MinQty	R29	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
111	MaxFloor	R30	null	null	null	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT	null	RNDLT
114	LocateReqd	R31	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null	Y,N,null
126	ExpireTime	R32	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
167	SecurityType	R33	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
200	MaturityMonthYear	R34	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
201	PutOrCall	R35	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
202	StrikePrice	R36	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
203	Covered/Uncovered	R37	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
204	Customer/Firm/	R38	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
205	MaturityDay	R39	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
336	TradingSessionID	R42	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
386	NoTradingSessions	R43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
439	ClearingFirm	R47	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
440	Clearing/Account	R48	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
526	Optional data	R50	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
528	OrderCapacity	R17	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q	A,P,R,Q
548	CrossID	R51	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
552	NoSides	R248	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
752	StrategyIndicator	R52	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
7928	SelfTradeType	R54	0,T,N,O,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null	T,N,O,C,D,null
7929	CAPStrategy	R55	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9202	SpecialOrdType	R56	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9303	RoutingInst	R57	null	null	null	R	R	R	R	null	null	null	null	null	null	N	N
9403	OffsetPrice	R58	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9416	ExtendedExecInst	R59	9	9	9	L	L	M	M	L	L	M	M	null	null	null	null
9448	IntroducingBadgeID	R60	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
9449	BillTo	R61	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
9451	ParentFirmClOrdID	R62	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
9453	ParentFirmMPD	R64	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
9478	Interest Type	R65	null	null	Y	null	null	null	null	null	null	null	null	Y	Y	Y	Y
9565	DOrderAuctionPrice	R70	Req	Req	>0	null	null	null	null	null	null	null	null	null	null	null	null
20001	Attributed Quote	R74	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null
20002	Proactive If Locked	R75	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null
20003	CancelInsteadOfReprice	R161	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null	0,null
20013	SubIndIndicator	n/a	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null	0,1,null
20014	GiveUpMMID	R247	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
20015	AllocationPct	R243	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null

Note: 1) RNDLT for Equities depends on the round lot parameter of the symbol. For Options it is always = 1 contract

NYSE Pillar FIX Gateway Order Type Matrix - Complex Orders																	
Legend: For legend and guidelines on reading this document, refer to the "Order Types" Appendix of the NYSE Pillar Gateway FIX Protocol Specification																	
		Order Name	Limit Day	Limit Day Complex Only	Limit Day COA	Limit Day Complex Only COA	Limit GTC	Limit GTC Complex Only	Limit GTC COA	Limit GTC Complex Only COA	Limit GTX	Limit QCC Cross	Limit IOC	Limit IOC Complex Only	Limit IOC COA	Limit IOC Complex Only COA	FOK Complex Only
Platform																	
Valid for NYSE Arca Options (ARCO)			Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Valid for NYSE American Options (AMXO)			Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y
Order Type Key Fields:			1 - Displayed								4 - Momentary Life Span						
Fix Tag #	Fix Tag Name	Order Name	Limit Day	Limit Day Complex Only	Limit Day COA	Limit Day Complex Only COA	Limit GTC	Limit GTC Complex Only	Limit GTC COA	Limit GTC Complex Only COA	Limit GTX	Limit QCC Cross	Limit IOC	Limit IOC Complex Only	Limit IOC COA	Limit IOC Complex Only COA	FOK Complex Only
18	ExecInst																
40	OrderType		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
59	TimeInForce		0	0	0	0	1	1	1	1	5	3	3	3	3	3	4
111	MaxFloor																
9303	RoutingInst			C		C		C		C				C		C	C
9416	ExtendedExecInst				C				C	C					C	C	
54	Side																
9478	Interest Type																
9202	SpecialOrdType											Q					
Reject codes																	
Fix Tag #	Fix Tag Name	Reject codes															
1	Account	R10	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
11	ClOrdID	R11	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
18	ExecInst	R12	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
38	OrderQty**	R14	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
40	OrderType	R15	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
44	Price	R16	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
54	Side	R19	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
55	Symbol	R20	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
58	Text	R21	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
59	TimeInForce	R22	0	0	0	0	1	1	1	1	5	3	3	3	3	3	4
63	SettlementType	R23	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
65	SymbolSfx	R25	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
77	OpenClose	R26	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
99	StopPx	R27	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
110	MinQty	R29	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
111	MaxFloor	R30	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
114	LocateReqd	R31	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
167	SecurityType	R33	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG	MLEG
203	CoveredOrUncovered	R37	null	null	null	null	null	null	null	null	null	C, E	null	null	null	null	null
204	CustomerOrFirm	R38	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8	0, 1, 2, 3, 4, 8
336	TradingSessionID	R42	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
386	NoTradingSessions	R43	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
439	ClearingFirm	R47	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
440	ClearingAccount	R48	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
526	Optional Data	R50	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
528	OrderCapacity	R17	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
548	CrossID	R51	null	null	null	null	null	null	null	null	null	Req	null	null	null	null	null
555	NoLegs	R88	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12	2 - 12
600	LegSymbol	R90	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
564	LegPositionEffect	R89	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C	O, C
608	LegCFICode	R20	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP	OC, OP
611	LegMaturityDate	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
612	LegStrikePrice	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
623	LegRatioQty**	R95	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
624	LegSide	R96	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2	1, 2
654	LegRefID	R20	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req	Req
7928	SelfTradeType	R54	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null	0, T, N, O, C, null
9202	SpecialOrdType	R56	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9303	RoutingInst	R57	null	C	null	C	null	C	null	C	null	C	null	C	null	C	C
9403	OffensePrice	R58	null	null	null	null	null	null	null	null	null	null	null	null	null	C	null
9416	ExtendedExecInst	R59	null	C	null	C	null	C	null	C	null	C	null	C	null	C	null
9448	IntroducingDealerID	R60	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*	null,*
9449	BillTo	R61	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9451	ParentFirmClOrdID	R62	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9453	ParentFirmMPID	R64	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9478	Interest Type	R65	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9479	Reserved	R66	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9563	Reserved	R69	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
9565	DOrderAuctionPrice	R70	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
20001	AttributedQuote	R74	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
20002	ProactielfLocked	R75	null	null	null	null	null	null	null	null	null	null	null	null	null	null	null
20003	CancelinsteadOfReprice	R161	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null	0, null
20013	SubDIndicator	n/a	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null	0, 1, null

Note: ** For Complex QCC, OrderQty = OrderQty * Leg Ratio must be >= 1,000

Document Version History		
Date Doc	Version #	Change Summary
3/1/2021	1.0	Added support for NYSE Arca and American Options
4/20/2021	2.0	Added support for Complex Orders
7/15/2021	3.0	Removed support for Cabinet Orders
9/24/2021	4.0	Removed support for 'Proactive trade non-display' (2) in tag 'Proactielflocked' [20002] for the folloing order types: Limit Non-Routable GTC Limit Reserve Non-Routable GTC Limit Non-Displayed GTC AON AON GTC
11/26/2021	4.1	Removed support for "FOK" orders for Complex Options. "FOK Complex Only" will continue to be supported.
12/16/2021	4.2	Support for Market QCC Cross orders removed.
3/1/2022	4.3	Added support for: - NYSE - Inside Limit Day, Inside Limit Reserve, Inside Limit Routable IOC, NYSE Floor Broker order types - NYSE Arca Equities - Discretionary Peg order